

**DODGE COUNTY
AUDIT COMMITTEE MEETING
127 E. OAK STREET
COUNTY BOARD ROOM, 4TH FLOOR, ADMINISTRATION BUILDING
JUNEAU, WI 53039
June 16, 2016**

By roll call, members present: Adelmeyer, Bennett, Hilbert, Nickel and Stousland . Also present was Mary Muskovitz, Administrative Assistant; Makenzie Drays, Sr.Accountant, Finance Department

Members absent: None

Meeting called to order at 8:00 a.m. by Chairman Nickel

Muskovitz certified the public notice given for this meeting complies with the requirements of Wisconsin's open meetings law.

Public Comment: None

Motion by Hilbert, seconded by Stousland to approve the minutes of June 2, 2016. Motion carried.

Committee member reports: None

Old Business: None

Drays lead the review of the May US Bank Purchase Card random audit of for non-department head purchases. Committee members picked a random sampling of card holders, were shown a list of the purchases and the backup for the selected purchases.

Motion by Hilbert, seconded by Adelmeyer to allow payment of Clearview vouchers Batch #187503 in the sum of \$58,662.81 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

Motion by Stousand, seconded by Hilbert to accept payment of Employee Expenses on Payroll check dated 06/03/2016 for \$1,652.47 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

Stousland questioned why Larry Schraufnagel's Meal Deliveries are showing up as County Board Supervisor on the report. An effort to correct this in the future and return the decision back to the committee at the next meeting.

Motion by Hilbert, seconded by Stousland to allow payment of vouchers in Batch #187331 for \$111,117.97 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

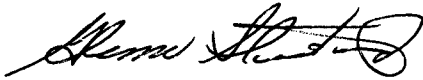
Motion by Stousland, seconded by Bennett to accept the payment of Miscellaneous vouchers paid in the

amount of \$52,556.79 for Batches #187125, 187212 and 187417 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

The next regular meeting of the Audit Committee is scheduled for June 30, 2016 at 8:00 a.m. in Room 4A

Motion by Hilbert seconded by Stousland to adjourn. Motion carried. Meeting adjourned at 8:31 a.m.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Glenn Stousland", written in a cursive style.

Secretary
Glenn Stousland

Disclaimer: The above minutes may be approved, amended or corrected at the next committee meeting.